COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED JULY 31, 2020

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,780,347	0	19,780,347	260,016.58	1,745,674.06	17,774,656.36	1	10.1
40111	CERTIFIED DAILY SUBSTITUTES	205,000	0	205,000	0.00	0.00	205,000.00		0.0
40111	STIPENDS	428,932	0	428,932	0.00	0.00	428,932.00	1	0.0
40112	CLASSIFIED PERSONNEL SALARIES	5,664,574	0	5,664,574	283,088.59	2,688,049.43	2,693,435.98	1	52.5
40112	CLASSIFIED DAILY SUBSTITUTES	70,000	0	70,000	0.00	0.00	70,000.00		0.0
40113	ADDITIONAL STAFF HOURS	42,651	0	42,651	2,628.99	0.00	40,022.01		6.2
40130	CLASSIFIED OVERTIME	42,500	0	42,500	448.72	0.00	42,051.28		1.1
41210	EMPLOYEE RELATED INSURANCE	5,211,518	0	5,211,518	426,516.99	4,635,151.00	149,850.01	2	97.1
41220	SOCIAL SECURITY	419,309	0	419,309	18,039.40	0.00	401,269.60	2	4.3
41221	MEDICARE	396,016	0	396,016	9,934.30	0.00	386,081.70	2	2.5
41230	PENSION	239,982	0	239,982	10,798.95	0.00	229,183.05	2	4.5
41250	UNEMPLOYMENT	25,100	0	25,100	275.00	825.00	24,000.00	2	4.4
41260	WORKERS' COMPENSATION INSURANCE	257,089	0	257,089	0.00	0.00	257,089.00		0.0
41290	OTHER EMPLOYEE BENEFITS	192,077	0	192,077	163,521.86	0.00	28,555.14		85.1
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	16,700	0	16,700	0.00	0.00	16,700.00		0.0
42611	INSTRUCTIONAL SUPPLIES	216,454	0	216,454	0.00	34,394.61	182,059.39		15.9
42613	MAINTENANCE SUPPLIES	67,265	0	67,265	30.50	4,618.63	62,615.87		6.9
42614	GROUNDS MAINTENANCE SUPPLIES	30,000	0	30,000	0.00	0.00	30,000.00		0.0
42641	TEXTBOOKS	72,231	0	72,231	0.00	18,685.87	53,545.13		25.9
42642	LIBRARY BOOKS	14,664	0	14,664	0.00	0.00	14,664.00		0.0
42643	PERIODICALS	1,955	0	1,955	0.00	0.00	1,955.00		0.0
42690	OTHER SUPPLIES/MATERIALS	282,044	0	282,044	2,162.00	59,819.89	220,062.11		22.0
43320	PROFESSIONAL DEVELOPMENT	48,630	0	48,630	1,289.00	169.04	47,171.96		3.0
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,000	0	12,000	700.00	0.00	11,300.00		5.8
43323	PUPIL SERVICES - IN DIST	93,766	0	93,766	220.00	0.00	93,546.00		0.2
43326	PUPIL SERVICES - PUBLIC	100,622	0	100,622	0.00	0.00	100,622.00		0.0
43327	PUPIL SERVICES - PRIVATE	37,591	0	37,591	0.00	0.00	37,591.00		0.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,196,868	0	1,196,868	12,491.83	1,152,380.90	31,995.27		97.3
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	814,185	0	814,185	0.00	0.00	814,185.00		0.0
43511	TECH TRANSPORTATION	204,296	0	204,296	1,189.71	109,750.52	93,355.77		54.3
43580	TRAVEL	49,405	0	49,405	0.00	0.00	49,405.00		0.0
43810	DUES AND FEES	44,686	0	44,686	5,425.50	250.00	39,010.50		12.7
44203	LEGAL	96,196	0	96,196	0.00	0.00	96,196.00		0.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	199,269	0	199,269	14,772.25	21,521.25	162,975.50		18.2
44340	FINANCIAL MANAGEMENT SERVICES	51,657	0	51,657	0.00	0.00	51,657.00		0.0
44520	PROPERTY INSURANCE	109,772	0	109,772	26,249.00	0.00	83,523.00		23.9
44521	LIABILITY INSURANCE GENERAL	61,824	0	61,824	15,227.00	0.00	46,597.00		24.6
44522	LIABILITY INSURANCE TRANSPORTATION	875	0	875	0.00	0.00	875.00		0.0
44540	ADVERTISING	597	0	597	0.00	0.00	597.00		0.0
44550	PRINTING	15,429	0	15,429	0.00	0.00	15,429.00		0.0
44561	TUITION - VO-AG	81,876	0	81,876	0.00	0.00	81,876.00		0.0
44561	TUITION - PUBLIC	1,167,365	0	1,167,365	0.00	0.00	1,167,365.00		0.0
44562	TUITION - PRIVATE	574,060	0	574,060	6,000.00	0.00	568,060.00		1.0
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.0
44566	TUITION - MAGNET SCHOOLS	270,601	0	270,601	0.00	0.00	270,601.00		0.0

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44590	OTHER PURCHASED SERVICES	38,290	0	38,290	36,307.00	0.00	1,983.00		94.8
44610	CURRICULUM IMPLEMENTATION	96,000	0	96,000	0.00	8,500.00	87,500.00		8.9
44815	SOFTWARE LICENSING & SUPPORT	247,586	0	247,586	48,563.35	27,188.64	171,834.01		30.6
45411	WATER/SEWER	63,300	0	63,300	0.00	0.00	63,300.00		0.0
45530	TELEPHONES	40,184	0	40,184	1,847.78	0.00	38,336.22		4.6
45620	HEAT ENERGY SUPPLIES	293,865	0	293,865	0.00	0.00	293,865.00		0.0
45622	ELECTRICITY	893,763	0	893,763	46,556.80	0.00	847,206.20		5.2
45623	PROPANE	750	0	750	0.00	0.00	750.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	694	0	694	0.00	0.00	694.00		0.0
45627	TRANSPORTATION SUPPLIES	101,400	0	101,400	0.00	0.00	101,400.00		0.0
46410	RECYCLING	31,951	0	31,951	0.00	0.00	31,951.00		0.0
46420	CLEANING/REPAIRING MAINTENANCE	125,197	0	125,197	58.28	3,344.09	121,794.63		2.7
46430	EQUIPMENT CONTRACTS - OFFICE	103,864	0	92,714	6,635.80	57,455.18	28,623.02		69.1
46430	EQUIPMENT CONTRACTS - FACILITIES	134,652	0	145,802	57.99	11,869.95	133,874.06		8.2
46431	VEHICLE MAINTENANCE	600	0	600	0.00	0.00	600.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	4,000	0	4,000	0.00	179.99	3,820.01		4.5
48734	OTHER CAPITAL OUTLAY	0	0	0	0.00	0.00	0.00		0.0
50205	TRANSFER TO BOE CAPITAL RESERVE	45,200	0	45,200	0.00	0.00	45,200.00		0.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	0	35,000	35,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	(60,000)	0	(60,000)	0.00	0.00	(60,000.00)	3	0.0
	TOTAL	**41,316,610**	**0**	**41,316,610**	**1,648,389.17**	**10,579,828.05**	**29,088,392.78**		29.6

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 7/31/20.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Specific budget reductions to be determined